

**MINUTES
SOUTH GULF COVE WATERWAY
MUNICIPAL SERVICE BENEFIT UNIT**

**ADVISORY BOARD REGULAR MEETING
WEDNESDAY, JUNE 2, 2021**

9:30 a.m. – 11:08 a.m.

**Tringali Community Center/Gymnasium
3460 N. Access Road, Englewood, FL**

Board Members: Daz Jensen, Chair
Richard Redican, Vice Chair
David Gervais

Members Absent: Dale Ritchhart, sent apologies
Jenna Ginsberg, sent apologies

County Staff: Kimberly Kelley, Community Liaison
Zach Patchell, Project Manager
Patrick Ferriter, Field Supervisor
Karly Greene, Operations Supervisor
Jason Ouimet, Operations Manager

Guests: Sign in sheet attached

Call to Order / Roll Call:

The meeting was called to order at 9:30 a.m. A roll call was taken, and a quorum was present.

Changes to Agenda/ Motion to Approve Changes:

Mr. Jensen asked for agenda item 6d. Water Quality to be tabled until the next meeting as a presentation will be given during the next meeting; Mr. Redican motioned to table Water Quality for this meeting, seconded by Mr. Gervais and it was unanimously approved.

Citizen Input on Agenda Items (3 Minute Limit):

- Ron Wozniak commented on the Lennar Development being considered in the methodology study conducted by the county and his favor for a tender/tender house.
- Linda Harrison conveyed her favor of a tender/tender house for the current and new parallel lock, however not 24/7 service; she pointed out new residents are moving into the area, elderly citizens, inexperienced residents that do not know how to operate the lock, charging a fee to non-residents and she also expressed her concern over the safety during operations at the lock.
- Dave Cormier introduced himself as the new South Gulf Cove Homeowners Association President and thanked county staff for the communication regarding the lock being down and inquired on how items get on the agenda and that lack of communication can be disappointing.
- Tom Merrick thanked county staff for not bringing back the remote system for the lock, he expressed his concern on public outreach via Facebook polls, he asked for accurate costs for lock, tender and tender house and inquired on who and how entities are being assessed.

Mr. Jensen addressed the citizen input stating that the methodology study is still currently being conducted, and noted Harbor West is 165 lots which would be an estimated cost of \$15,000 to the MSBU; the lock is county property same as roads, parks etc. so a fee probably could not be charged. He stated he put a poll out on Facebook to gain awareness and his figures

that were put out were from the last meeting that county staff provided, and he wanted to provide information to have citizens attend MSBU meetings.

Approval of Minutes:

The Advisory Board unanimously approved the minutes from February 24, 2021 as written.

Unfinished Business:

- a) Existing Lock and Maintenance: Ms. Kelley reviewed pictures of the existing lock that had sustained damage due to citizen negligence. Pat Ferriter stated that a contractor will be providing a quote for repair of the floating dock (bayside) to sustain this dock may include new pilings, railings and possibly a ladder at each dock.
- b) Parallel Lock/Lock Operation (tender/tender house): Mr. Patchell explained that the sixty percent plans have been sent back with comments and the consultant is working towards the ninety percent plans however they are waiting on the Army Core of Engineers for permitting. He pointed out that Public Works Management has recommended to incorporate the tender house into the design. Mr. Redican stated that Public Works has completely disregarded what the Advisory Board recommended and the MSBU should be dissolved if staff does not listen to the MSBU Advisory Board. Mr. Ouimet noted that a Public Works Staff member manned the lock and a vessel study was performed on Memorial Day weekend. Ms. Kelley conveyed that on Saturday to Monday from 6am to 6pm, 322 vessels came through the lock. Mr. Ouimet conveyed that a rough estimate of a possible tender/tender house of \$270,000 could increase the rate as much as \$28 for wet lots and \$15 for dry. Mr. Redican asked if the counters were working on the lock, Mr. Ferriter confirmed that they do not work. Mr. Gervais referred to the Florida Statue 327.30, commenting the need for cameras at the lock; stating that the lock keeps getting damaged and no one is paying for the repairs except for the MSBU budget. Mr. Ouimet agreed with Mr. Gervais and explained that Public Works is working with the county attorney staff to approve the MSBU to fund and use cameras at the lock. Mr. Redican motioned not to move
- c) forward with a tender or tender house for current and new lock, seconded by Mr. Gervais. Mr. Jensen recognized the citizens that just spoke in favor of a tender/tender house, noting the poll that he put out on South Gulf Cove fishing page that the majority was not in favor. Mr. Ferriter commented that in his experience in going out to the lock he does receive a lot of complaints that it is not manned and the people that are going thru when it is manned are so grateful. Ms. Kelley noted she receives phone calls in favor of the tender/tender house and invites them to attend the MSBU meetings. After further discussion the motion on the table it passed 3:0.
- d) Maintenance Dredging/Access Channel: Mr. Patchell advised that grant funding has been awarded for this project in the amount of \$75,000. He is waiting on the Army Core of Engineers permitting.

New Business:

Financial Reports: The FY21 second quarter Actual Expenditure and Activity Maintenance were provided, line items were noted. Also reviewed was the FY22/23 Planned budget to be adopted by the Board of County Commissioners in September. Mr. Jensen questioned the change on the CIP page, the wording for tender house was added into the description. Ms. Kelley reviewed the Executive Summary that was provided to the Board of County Commissioners. It defines the duties/responsibilities of an Advisory Board Member, the purpose of the unit and the internal/external work programs.

Citizen Input on MSBU Items (3 Minute Limit):

- Charles Soprano stated he resides in Harbor West/Lennar Development and is in favor of paying in the Waterway MSBU, he inquired on the push buttons that were discussed during the last meeting, the cost of repairs to the lock versus having a tender, what the full cost of a tender would be asking for more definitive costs.

- Steve Thompson asked the MSBU to consider assisting in the development of parks within the South Gulf Cove community plan such as docks and kayak launches and add to the next agenda.
- Mike Oberlacker stated that citizen needs to be informed on the estimated design costs, construction, and operations of the locks; he also recommended breaking down the costs for citizens to better understand.
- Rick Stager stated he found that the attendant on Memorial Day weekend made it much easier to go out on his 35ft sailboat; he is concerned with all the crab traps that are proliferating all over the basin, asked who allows and what limits are there on these.
- Ms. Harris explained her experience with budgeting, other Advisory Boards and government entities and asked for the large number to be broken down so that it is not as scary as it seems to be, she understands the frustration and thanked the Advisory Board for their service.
- Tom Merrick inquired who appoints the MSBU members, questioned if it is a paid position, what are the terms and when is the next Board of County Commissioner meeting.
- Jim Crouse pointed out areas of wake zone signs that are obscure.
- Dave Cormier asked to invite a county legal representative to the next meeting to explain why cameras cannot be used at the lock. South Gulf Cove Homeowners Association is going to have a boater safety class and asked about the costs and how many years it would be to pay off the new parallel lock.
- Ron Wozniak asked about additional chains in the lock at other points.

Mr. Jensen responded to citizen comments; MSBU Advisory Board members is an volunteer appointed position by the Board of County Commissioners, the Advisory Board is not paid and have to be a citizens that resides within the MSBU boundaries; the push buttons were approved for the new lock to be incorporated. Ms. Redican noted in the previous minutes that the push buttons were not approved, Ms. Kelley confirmed however it was asked if it was a one step process and not a holding mechanism than it could be a consideration per future discussions. Mr. Jensen continued to respond to citizen comments: mailers would be an estimated cost of \$15,000 per topic/per mailer if something were to be mailed to everyone within the MSBU. Per case law MSBU funds could not be used for hardscapes, Mr. Redican stated that docks/kayaks are outside of the MSBU responsibility. Ms. Kelley provided the date of the next BCC meeting and that under the second citizen input agenda item a citizen could address the board with any item of discussion; also, that a work order will be submitted for the line of sight issues for the wake zones that was pointed out. She also stated that when design plans are at 90 to 100 percent complete then there will be a more definitive cost estimate for the parallel and lock/ tender house. Ms. Kelley offered to review the budget with any citizen that wanted to review.

Advisory Board Open Discussion:

Mr. Jensen stated that water quality reports are provided quarterly, and the next meeting in September will have a presentation.

Schedule Meetings / Items for Next Agenda:

Future Meeting schedule at 9:30 a.m., in the West County Annex, Room 120 as follows:

- Wednesday, September 15, 2021
- Wednesday, December 8, 2021

Submitted by: Kimberly Kelley
Public Works Department


Chair Signature

12-8-21

Date



**South Gulf Cove Waterway
Municipal Service Benefit Unit**

Advisory Board Meeting Attendance
9:30 a.m., Wednesday, June 2, 2021

Location: Tringali Community Center
3460 N Access Road, Englewood, Florida

**INFORMATION SUPPLIED ON THIS FORM
BECOMES PUBLIC RECORD**

NAME (please print)	Email Address	Phone Number
Kimberly Kelley	Kimberly.Kelley@charlottecountyfl.gov	941-575-3613
Daz Jensen	on file	
Judi Jensen		
Mike Oberacker	michael.8491.0@gmail.com	
CHARLES SPARANO	SPARANO@COMCAST.NET	954-295-4739
Steve Thompson	sthompson.1949@gmail.com	941-999-2855
Dave Cormier	Dave Cormier 2015@gmail.com	948-877-4069
DICK NOLAN	DNOLAN12566@GMAIL.COM	
MARY NOLAN	"	
LINDA HARRISON	two parrot 2@aol.com	941-875-8185
Tom Merik	TBONE FISH 602@yahoo.com	
Greg Rank	Rank.greg@yahoo.com	972-831-6670
Ron Wozniak	rgwozzoe@aol.com	
DANIEL GEMBS	dsgsgsg@gmail.com	941-740-0130
Bob Magliozzi	Leipzig Circle	
PAUL CIEMNIAK	WASHINGTON RD	

AGENDA

SOUTH GULF COVE WATERWAY MUNICIPAL SERVICE BENEFIT UNIT (MSBU)

ADVISORY BOARD REGULAR MEETING WEDNESDAY, JUNE 2, 2021

9:30 a.m., Tringali Park- Gymnasium
3460 N Access Road, Englewood, Florida

BOARD MEMBERS: Daz Jensen, Chair
Richard Redican, Vice Chair
Dale Ritchhart
David Gervais
Jenna Ginsberg

COUNTY STAFF: Kimberly Kelley

PURPOSE: Regular Meeting

1. Call to Order / Roll Call
2. Pledge of Allegiance
3. Changes to the Agenda / Motion to Approve Changes
4. Citizen Input on Agenda Items (3-Minute Limit)
5. Approval of Minutes: February 24, 2021
6. Unfinished Business
 - a. Existing Lock & Maintenance
 - b. Parallel Lock/ Lock Operation (tender/tender-house)
 - c. Maintenance Dredging/Access Channel
 - d. Water Quality
7. New Business
 - a. Financial Reports
 - b. Executive Summary
8. Citizen Input on MSBU Items (3-Minute Limit)
9. Advisory Board Open Discussion
10. Meeting Schedule / Items for Next Agenda
11. Motion to Adjourn

Q2 PE 3.31.21

CHARLOTTE COUNTY PUBLIC WORKS
MSBU FINANCIAL HISTORY
FY 12 THRU FY 21
FUND 1152
SOUTH GULF COVE WATERWAY MAINT

Formerly Fund 115 (WW)

	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Adopted Budget FY 20-21	FY 20-21 6 Mo. Actual (a)
BEGINNING BALANCE	\$ 2,087,194.65	\$ 2,245,500.61	\$ 2,419,926.74	\$ 2,633,248.14	\$ 2,883,170.46	\$ 3,037,284.86	\$ 3,275,721.41	\$ 3,445,311.30	\$ 3,326,947.88	\$ 3,420,590.96	\$ 3,524,366.09
REVENUES RECEIVED:											
Assessments	246,397.33	248,304.90	248,327.43	247,670.05	248,270.26	248,554.21	247,837.62	247,360.18	247,073.23	252,350.75	211,026.98
Interest	10,447.38	10,487.72	13,418.03	20,723.37	22,473.11	34,672.61	55,441.85	68,184.34	50,469.48	11,659.05	3,875.49
Recovery from GDC	14,975.00	14,975.00	14,975.00	14,975.00	15,121.00	15,121.00	15,121.00	15,121.00	15,121.00	15,121.00	15,121.00
Net Inc(Decr) FMV/Invest.	7,521.72	(9,723.85)	3,493.07	6,417.16	201.68	(7,363.74)	(25,114.04)	43,812.09	29,496.97	-	(488.83)
Donations					17,444.00						
Excess Fees /Misc.	2,405.90	2,139.92	1,892.76	1,717.11	1,812.76	1,898.24	1,348.26	1,516.66			
External Borrowing-Lock											
Boater Improvement Fund (WCIND)										(13,200.49)	
Less: Reserve - FS 129.01											
Loan from CTFE											
Interfund Transfer											
Total Revenue	<u>281,747.33</u>	<u>266,193.69</u>	<u>282,106.29</u>	<u>291,502.69</u>	<u>305,322.81</u>	<u>292,882.32</u>	<u>294,134.69</u>	<u>375,994.27</u>	<u>342,160.68</u>	<u>265,930.31</u>	<u>229,534.64</u>
TOTAL REVENUES & BALANCES	<u>2,368,941.98</u>	<u>2,511,694.30</u>	<u>2,702,033.03</u>	<u>2,924,750.83</u>	<u>3,188,493.27</u>	<u>3,330,167.18</u>	<u>3,569,866.10</u>	<u>3,821,305.57</u>	<u>3,669,108.56</u>	<u>3,686,521.27</u>	<u>3,753,920.73</u>
EXPENDITURES											
e380708 P/S - Engr Dredging	-	15,570.00	22,645.00	970.00	10,854.00			4,398.06	2,172.00	204,000.00	24,166.00
c381204 P/S - Eng. Lock Feasibility Study	49,990.00							134,665.65	63,338.10	430,307.00	81,114.75
e380708 C/S - Dredging											
C/S - Marine Markers		200.00	(100.00)		72,791.25					219,000.00	
C/S - Water Quality Monitoring		5,160.00									
C/S - Navigational Trimming		5,196.00									
C/S - Turning Basin	6,108.00										
C/S - Dock Rehab/Replacement	4,768.72		11,878.00		3,954.00				6,335.00	10,000.00	
C/S - Other Contractual Svcs	1,816.00	10,464.00	2,057.00	1,879.00	1,207.00	4,500.00	2,893.00	1,228.00	1,907.00	2,002.00	2,002.00
Postage	12,311.00					1,070.00					
Utility Svcs - Electric		570.57	578.50	629.23	699.72	742.41	828.68	732.55	781.81	1,000.00	421.48
P/S - Repairs Maint - Lock	551.21	3,992.00	5,536.32	2,513.39	23,289.84	9,279.78	86,484.85	307,640.09	15,408.49		3,113.05
Landfill Fees	4,446.26										
Equipment Repl Chgs/PW		1,249.59	862.13	763.54	1,112.79	948.64	1,008.94	560.73	892.71	1,040.00	641.78
Maintenance Services	42,008.51	44,151.75	21,658.90	31,026.31	33,626.84	34,222.78	29,376.37	41,736.76	50,729.52	61,791.00	13,705.46
42.0009 Aquatic Weed Services	1,099.33									50,000.00	
Tax Collector-Collection Fee		3,512.57	3,665.60	3,795.40	3,644.05	3,674.45	3,643.48	3,395.85	3,157.84	5,047.00	4,220.54
Legal Advertising											
Sign Materials											
Materials- R&B		21.17	3.44	3.50	28.92	7.71					
Lighting Materials	11.62	1,679.91					309.58				
Equipment Under \$750	330.72										
Bldgs.- Const/Imprv.											
Transfer to CTFE											
Total Expenditures	<u>123,441.37</u>	<u>91,767.56</u>	<u>68,784.89</u>	<u>41,580.37</u>	<u>151,208.41</u>	<u>54,445.77</u>	<u>124,544.80</u>	<u>494,367.69</u>	<u>144,722.47</u>	<u>999,187.00</u>	<u>129,384.06</u>
ENDING FUND BALANCE	\$ 2,245,500.61	\$ 2,419,926.74	\$ 2,633,248.14	\$ 2,883,170.46	\$ 3,037,284.86	\$ 3,275,721.41	\$ 3,445,311.30	\$ 3,326,947.88	\$ 3,524,386.09	\$ 3,686,521.27	\$ 3,624,536.67
TOTAL EXPENSES & RESVS	<u>2,368,941.98</u>	<u>2,511,694.30</u>	<u>2,702,033.03</u>	<u>2,924,750.83</u>	<u>3,188,493.27</u>	<u>3,330,167.18</u>	<u>3,569,866.10</u>	<u>3,821,305.57</u>	<u>3,669,108.56</u>	<u>3,686,521.27</u>	<u>3,753,920.73</u>

Note (a): Six Month Actuals per Ledger Summary Report of 3/31/21
Maintenance Mgmt System through 3/31/21

Monthly MSBU Activity Report

START DATE: 1/1/2021 END DATE: 3/31/2021

PW-SGCWMM South Gulf Cove WW Bnfit Mtc

Project Number	WO Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accomp.	UOM	Total Cost
1220424	PW-SGCWMM	SGC Waterway MSDR Annual Work Order	PW-SGCWMM	South Gulf Cove WW Bnfit Mtc	10-9866 MSDR	01/06/2021	0.50	37.97	0.00	0.00	0.00	0.50	LHR	37.97
						01/07/2021	0.50	37.97	0.00	0.00	0.00	0.50	LHR	37.97
						01/08/2021	0.50	37.97	0.00	0.00	0.00	0.50	LHR	37.97
						01/12/2021	0.75	56.95	0.00	0.00	0.00	0.75	LHR	56.95
						01/26/2021	0.25	18.98	0.00	0.00	0.00	0.25	LHR	18.98
						01/28/2021	1.00	88.00	0.00	0.00	0.00	1.00	LHR	88.00
						02/03/2021	0.25	18.98	0.00	0.00	0.00	0.25	LHR	18.98
						02/11/2021	1.75	154.00	0.00	0.00	0.00	1.75	LHR	154.00
						02/12/2021	0.50	37.97	0.00	0.00	0.00	0.50	LHR	37.97
						02/17/2021	1.50	113.90	0.00	0.00	0.00	1.50	LHR	113.90
						02/23/2021	2.50	189.83	0.00	0.00	0.00	2.50	LHR	189.83
						02/24/2021	6.50	523.72	0.00	0.00	0.00	6.50	LHR	523.72
						02/25/2021	0.50	37.97	0.00	0.00	0.00	0.50	LHR	37.97
						02/26/2021	0.50	37.97	0.00	0.00	0.00	0.50	LHR	37.97
						03/02/2021	0.75	56.95	0.00	0.00	0.00	0.75	LHR	56.95
						03/09/2021	1.00	75.93	0.00	0.00	0.00	1.00	LHR	75.93
						03/16/2021	0.25	18.98	0.00	0.00	0.00	0.25	LHR	18.98
						03/19/2021	0.25	18.98	0.00	0.00	0.00	0.25	LHR	18.98
						03/26/2021	0.50	37.97	0.00	0.00	0.00	0.50	LHR	37.97
						03/30/2021	0.50	37.97	0.00	0.00	0.00	0.50	LHR	37.97
							20.75	1,638.92	0.00	0.00	0.00	20.75	LHR	1,638.92
							20.75	1,638.92	0.00	0.00	0.00	20.75	LHR	1,638.92

MSDR Total

Total WO Number: 1220424

C391204	1296263	PW-SGCWMM SGC Lock Feasibility Study c391204	PW-SGCWMM	South Gulf Cove WW Bnfit Mtc	93-9357D Project Management	01/06/2021	0.50	43.90	0.00	0.00	0.00	0.50	LHR	43.90
						01/08/2021	0.50	43.90	0.00	0.00	0.00	0.50	LHR	43.90
						01/26/2021	2.50	219.48	0.00	0.00	0.00	2.50	LHR	219.48
						02/09/2021	1.00	87.79	0.00	0.00	0.00	1.00	LHR	87.79
						02/11/2021	0.50	43.90	0.00	0.00	0.00	0.50	LHR	43.90
						02/18/2021	3.00	263.37	0.00	0.00	0.00	3.00	LHR	263.37
						02/19/2021	2.00	175.58	0.00	0.00	0.00	2.00	LHR	175.58
						02/23/2021	2.00	175.58	0.00	0.00	0.00	2.00	LHR	175.58
						02/24/2021	1.00	87.79	0.00	0.00	0.00	1.00	LHR	87.79
						02/25/2021	1.00	87.79	0.00	0.00	0.00	1.00	LHR	87.79
						02/26/2021	2.00	175.58	0.00	0.00	0.00	2.00	LHR	175.58
						03/16/2021	1.00	87.79	0.00	0.00	0.00	1.00	LHR	87.79
						03/23/2021	2.00	175.58	0.00	0.00	0.00	2.00	LHR	175.58
						03/26/2021	2.00	175.58	0.00	0.00	0.00	2.00	LHR	175.58
							21.00	1,843.59	0.00	0.00	0.00	21.00	LHR	1,843.59
							1.00	87.79	0.00	0.00	0.00	1.00	LHR	87.79
							1.00	87.79	0.00	0.00	0.00	1.00	LHR	87.79
							3.00	263.37	0.00	0.00	0.00	3.00	LHR	263.37

Project Management Total

93-9351D Meetings

Monthly MSBU Activity Report

START DATE: 1/1/2021 END DATE: 3/31/2021

PW-SGCWWM

Project Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accom.	UOM	Total Cost
				Meetings Total									
C390708	1368634 PW-MSBU-W WW/Dredging C390708	PW-SGCWWM	South Gulf Cove WW Brift Mtc	1296263		5.00	438.95	0.00	0.00	0.00	5.00	LHR	438.95
				Total WO Number: 1296263									
				93-9357D Project Management									
					01/05/2021	1.00	87.79	0.00	0.00	0.00	1.00	LHR	87.79
					01/06/2021	1.50	131.69	0.00	0.00	0.00	1.50	LHR	131.69
					01/07/2021	0.50	43.90	0.00	0.00	0.00	0.50	LHR	43.90
					01/08/2021	1.00	87.79	0.00	0.00	0.00	1.00	LHR	87.79
					01/21/2021	1.00	87.79	0.00	0.00	0.00	1.00	LHR	87.79
					01/26/2021	1.00	87.79	0.00	0.00	0.00	1.00	LHR	87.79
					02/03/2021	1.00	87.79	0.00	0.00	0.00	1.00	LHR	87.79
					02/04/2021	1.00	87.79	0.00	0.00	0.00	1.00	LHR	87.79
					02/12/2021	1.00	87.79	0.00	0.00	0.00	1.00	LHR	87.79
					02/18/2021	1.00	87.79	0.00	0.00	0.00	1.00	LHR	87.79
					02/23/2021	1.00	87.79	0.00	0.00	0.00	1.00	LHR	87.79
					02/24/2021	1.00	87.79	0.00	0.00	0.00	1.00	LHR	87.79
					02/25/2021	1.00	87.79	0.00	0.00	0.00	1.00	LHR	87.79
					03/02/2021	1.00	87.79	0.00	0.00	0.00	1.00	LHR	87.79
					03/04/2021	2.00	175.58	0.00	0.00	0.00	2.00	LHR	175.58
					03/11/2021	0.50	43.90	0.00	0.00	0.00	0.50	LHR	43.90
					03/25/2021	1.00	87.79	0.00	0.00	0.00	1.00	LHR	87.79
				Project Management Total									
						17.50	1,536.33	0.00	0.00	0.00	17.50	LHR	1,536.33
				Total WO Number: 1368634									
1636915	South Gulf Cove WW "Routine" SGCWWM Locks-SGCWWM-STRUCT-PR IMARY	PW-SGCWWM	South Gulf Cove WW Brift Mtc										
				10-9006D Lock Maint									
					01/07/2021	10.00	750.20	0.00	492.00	0.00	10.00	LHR	1,242.20
					03/10/2021	6.00	377.67	0.00	11.28	0.00	6.00	LHR	388.95
				Lock Maint Total									
						16.00	1,127.87	0.00	503.28	0.00	16.00	LHR	1,631.15
				10-9852D Supervision									
					01/07/2021	9.50	778.49	0.00	35.25	0.00	9.50	LHR	813.73
				Supervision Total									
						9.50	778.49	0.00	35.25	0.00	9.50	LHR	813.73
				Total WO Number: 1636915									
						25.50	1,906.36	0.00	538.53	0.00	25.50	LHR	2,444.88
				Total MSBU: PW-SGCWWM									
						89.75	7,364.14	0.00	538.53	0.00	89.75	LHR	7,902.66

PLANNED
3.31.21

CHARLOTTE COUNTY PUBLIC WORKS DIVISION
FY 2021/22 BUDGET
SOUTH GULF COVE WATERWAY BENEFIT UN - MTC. (WW)
FUND # 1152
PROPOSED WATERWAY WORK PROGRAM

ESTIMATED ERU'S - FY 21/22	WATERFRONT LOTS	4,658.73
ESTIMATED ERU'S - FY 21/22	DRY LOTS	9,774.00
ESTIMATED ERU'S - FY 21/22	Village of Holiday Lakes	551.00

		COST PER	
		ERU	TOTAL
PROJECTED FUND BALANCE - 10/1/21			\$ 3,551,336
ESTIMATED REVENUE AT PROPOSED RATE	Waterfront Lots & VHL	50.00	
	Dry Lots	25.00	581,549
FUNDS AVAILABLE			4,132,885
GRAND TOTAL MSBU WORK PROGRAM		\$ 109.16	1,066,973
BALANCE AFTER PROGRAM			3,065,912
OTHER CASH OUTFLOWS (TRANSFERS OUT)			-
PROJECTED FUND BALANCE - 9/30/22			\$ 3,065,912

TRANSFERS AND RESERVES SUMMARY

RESERVE FOR FUTURE CAPITAL OUTLAY	2,239,336
RESERVE FOR CONTINGENCY-REGULAR	413,288
RESERVE-CASH CARRIED FORWARD	413,288
TOTAL TRANSFERS AND RESERVES	3,065,912
TOTAL CASH OUTFLOWS AND RESERVES/BALANCES	\$ 4,132,885

Desired Minimum Fund Balance:	\$177,829
Allowable Fund Balance:	\$826,577

<u>RATE HISTORY:</u>	<u>UNIT OF MEAS</u>	<u>COST PER UOM</u>	<u>PER 80' LOT</u>
FY 2012/13 - Waterfront Lots & VHL	ERU	\$ 25.00	\$ 25.00
FY 2012/13 - DRY Lots	ERU	\$ 12.50	\$ 12.50
FY 2013/14 - Waterfront Lots & VHL	ERU	\$ 25.00	\$ 25.00
FY 2013/14 - DRY Lots	ERU	\$ 12.50	\$ 12.50
FY 2014/15 - Waterfront Lots & VHL	ERU	\$ 25.00	\$ 25.00
FY 2014/15 - DRY Lots	ERU	\$ 12.50	\$ 12.50
FY 2015/16 - Waterfront Lots & VHL	ERU	\$ 25.00	\$ 25.00
FY 2015/16 - DRY Lots	ERU	\$ 12.50	\$ 12.50
FY 2016/17 - Waterfront Lots & VHL	ERU	\$ 25.00	\$ 25.00
FY 2016/17 - DRY Lots	ERU	\$ 12.50	\$ 12.50
FY 2017/18 - Waterfront Lots & VHL	ERU	\$ 25.00	\$ 25.00
FY 2017/18 - DRY Lots	ERU	\$ 12.50	\$ 12.50
FY 2018/19 - Waterfront Lots & VHL	ERU	\$ 25.00	\$ 25.00
FY 2018/19 - DRY Lots	ERU	\$ 12.50	\$ 12.50
FY 2019/20 - Waterfront Lots & VHL	ERU	\$ 25.00	\$ 25.00
FY 2019/20 - DRY Lots	ERU	\$ 12.50	\$ 12.50
FY 2020/21 - Waterfront Lots & VHL	ERU	\$ 25.00	\$ 25.00
FY 2020/21 - DRY Lots	ERU	\$ 12.50	\$ 12.50
FY 2021/22 - Waterfront Lots & VHL Pro	ERU	\$ 50.00	\$ 50.00
FY 2021/22 - DRY Lots Proposed	ERU	\$ 25.00	\$ 25.00

CURRENT MAXIMUM RATE	\$ 50.00
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Totals may not add due to rounding.

CHARLOTTE COUNTY PUBLIC WORKS DIVISION
 FY 2021/22 BUDGET
 SOUTH GULF COVE WATERWAY BENEFIT UN - MTC. (WW)
 FUND # 1152
 PROPOSED WATERWAY WORK PROGRAM

PLANNED
3.31.21

<u>PUBLIC WORKS SERVICES</u>	<u>TOTAL EXP</u>
Maintenance Services	\$ 25,468
Equipment Replacement Charges	46,179
Signing & Marking Materials	-
Road/Drainage Maintenance Materials	-
TOTAL PUBLIC WORKS SERVICES	71,647

<u>OTHER DIRECT COSTS</u>	
Central/Indirect Services Allocation	2,767
Advertising-Legal	
Utility Services/Electric	1,000
TOTAL OTHER DIRECT COST	3,767

<u>CONTRACT SERVICES</u>	<u>C/O \$</u>	<u>NEW \$</u>		
c390708 P/S - Design - Dredging			84-8490	54,000
c390708 C/S - Dredging			84-8486	219,000
c391204 C/S - Parallel Lock			84-8495	
c391204 P/S - Parallel Lock			84-8490	
s391601 C/S - Maint of Lock			84-8491	
s391601 P/S - Maint of Lock			84-8490	643,462
C/S - Navigational Trim			84-8484	50,000
C/S - Boat Dock Rehab/Replacement			84-8495	-
C/S - Survey			84-8499	15,000
C/S - Aquatic Weed			84-8412	-
TOTAL CONTRACT SERVICES				981,462

TOTAL WORK PROGRAM	1,056,876
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TAX COLLECTOR-COLLECTION FEE	10,097
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DEBT SERVICES	-
Principal Pymts	
Interest Pymts	

GRAND TOTAL MSBU WORK PROGRAM	\$ 1,066,973
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Budget by Single MSBU

Budget Year: 2022-BUDGET
MSBU Code:

Department: All Departments
Activity: All Activities

WO #	Activity	Work Quantity	Work UOM	ADP	Crew Days	Crew Size	Labor Days	Labor Cost	Tool Cost	Parts Cost	Lump Sum	Budget Total
1723440	10-5000-Brush Cut-Response	0.00	CY	12.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
1708874	10-5504-Herbiciding/M&O	0.00	SF	50,000.00	0.00	1.25	0.00	0.00	0.00	0.00	0.00	0.00
1723752	10-9006-Lock Maint	300.00	LHR	0.25	1,200.00	1.00	1,200.00	0.00	44,640.00	0.00	0.00	44,640.00
1709968	10-9852-Supervision	50.00	LHR	10.00	5.00	1.00	4,221.88	0.00	186.00	0.00	0.00	4,407.88
1710400	10-9866-MSDR	100.00	LHR	10.00	10.00	1.00	6,317.38	0.00	0.00	0.00	0.00	6,317.38
	Program 10 Totals:	450.00			1,215.00		10,539.26	44,826.00	0.00	0.00	0.00	55,365.26
1713499	70-7007-St Light Maint.	0.00	LITE	8.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
1711119	70-7027-Lighting Lock Maint.	0.00	LHR	12.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
	Program 70 Totals:	0.00			0.00		0.00	0.00	0.00	0.00	0.00	0.00
1711126	84-8412-Aquatic Weed Svcs	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1713481	84-8470-Water Quality Monitoring Svc	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1713419	84-8484-C/S Vegetation Removal	50,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
1711281	84-8486-Contract Dredging	219,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,000.00	219,000.00
1713322	84-8490-Professional Engineer Svcs	697,462.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	697,462.00	697,462.00
1711407	84-8491-Oth Confr Svc 1 (See File)	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1711445	84-8492-Oth Confr Svc 2 (See File)	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1711503	84-8495-Oth Confr Svc General	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1712015	84-8499 - C/S Survey	15,000.00	DOL	0.00	0.00	1.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
	Program 84 Totals:	981,462.00			0.00		0.00	0.00	0.00	0.00	981,462.00	981,462.00
1712640	93-9357-Project Management	727.20	LHR	20.00	36.36	0.50	14,929.13	1,352.59	0.00	0.00	0.00	16,281.72
	Program 93 Totals:	727.20			36.36		14,929.13	1,352.59	0.00	0.00	0.00	16,281.72
1712542	96-9602-SW Wtr M record maint	0.00	LHR	10.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
1712263	96-9605-Stormwater Design Support	0.00	LHR	20.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
	Program 96 Totals:	0.00			0.00		0.00	0.00	0.00	0.00	0.00	0.00
	PW-SGCWMM Totals:	982,639.20			1,251.36		1,233.18	25,468.39	46,178.59	0.00	981,462.00	1,053,108.98

PLANNED
3.31.21

CHARLOTTE COUNTY PUBLIC WORKS DIVISION
FY 2022/23 BUDGET
SOUTH GULF COVE WATERWAY BENEFIT UN - MTC. (WW)
FUND # 1152
PROPOSED WATERWAY WORK PROGRAM

ESTIMATED ERU'S - FY 22/23	WATERFRONT LOTS	4,658.73
ESTIMATED ERU'S - FY 22/23	DRY LOTS	9,774.00
ESTIMATED ERU'S - FY 22/23	Village of Holiday Lakes	551.00

		COST PER	
		ERU	TOTAL
PROJECTED FUND BALANCE - 10/1/22			\$ 3,065,912
ESTIMATED REVENUE AT PROPOSED RATE	Wet & VHL	50.00	
	Dry Lots	25.00	505,415
FUNDS AVAILABLE			3,571,328
GRAND TOTAL MSBU WORK PROGRAM		\$ 35.20	344,078
BALANCE AFTER PROGRAM			3,227,249
OTHER CASH OUTFLOWS (TRANSFERS OUT)			-
PROJECTED FUND BALANCE - 9/30/23			\$ 3,227,249

TRANSFERS AND RESERVES SUMMARY

RESERVE FOR FUTURE CAPITAL OUTLAY	2,512,983
RESERVE FOR CONTINGENCY-REGULAR	357,133
RESERVE-CASH CARRIED FORWARD	357,133
TOTAL TRANSFERS AND RESERVES	3,227,249
TOTAL CASH OUTFLOWS AND RESERVES/BALANCES	\$ 3,571,327

Desired Minimum Fund Balance:	\$57,346
Allowable Fund Balance:	\$714,266

RATE HISTORY:	UNIT OF MEAS	COST PER UOM	PER 80' LOT
FY 2013/14 - WET Lots & VHL	ERU	\$ 25.00	\$ 25.00
FY 2013/14 - DRY Lots	ERU	\$ 12.50	\$ 12.50
FY 2014/15 - WET Lots & VHL	ERU	\$ 25.00	\$ 25.00
FY 2014/15 - DRY Lots	ERU	\$ 12.50	\$ 12.50
FY 2015/16 - WET Lots & VHL	ERU	\$ 25.00	\$ 25.00
FY 2015/16 - DRY Lots	ERU	\$ 12.50	\$ 12.50
FY 2016/17 - WET Lots & VHL	ERU	\$ 25.00	\$ 25.00
FY 2016/17 - DRY Lots	ERU	\$ 12.50	\$ 12.50
FY 2017/18 - WET Lots & VHL	ERU	\$ 25.00	\$ 25.00
FY 2017/18 - DRY Lots	ERU	\$ 12.50	\$ 12.50
FY 2018/19 - WET Lots & VHL	ERU	\$ 25.00	\$ 25.00
FY 2018/19 - DRY Lots	ERU	\$ 12.50	\$ 12.50
FY 2019/20 - WET Lots & VHL	ERU	\$ 25.00	\$ 25.00
FY 2019/20 - DRY Lots	ERU	\$ 12.50	\$ 12.50
FY 2020/21 - WET Lots & VHL	ERU	\$ 25.00	\$ 25.00
FY 2020/21 - DRY Lots	ERU	\$ 12.50	\$ 12.50
FY 2021/22 - WET Lots & VHL Proposed	ERU	\$ 50.00	\$ 50.00
FY 2021/22 - DRY Lots Proposed	ERU	\$ 25.00	\$ 25.00
FY 2022/23 - WET Lots & VHL Proposed	ERU	\$ 50.00	\$ 50.00
FY 2022/23 - DRY Lots Proposed	ERU	\$ 25.00	\$ 25.00

CURRENT MAXIMUM RATE	\$ 50.00
Totals may not add due to rounding.	

PLANNED
3.31.21

CHARLOTTE COUNTY PUBLIC WORKS DIVISION
FY 2022/23 BUDGET
SOUTH GULF COVE WATERWAY BENEFIT UN - MTC. (WW)
FUND # 1152
PROPOSED WATERWAY WORK PROGRAM

<u>PUBLIC WORKS SERVICES</u>	<u>TOTAL EXP</u>
Maintenance Services	\$ 12,961
Equipment Replacement Charges	47,116
Signing & Marking Materials	-
Road/Drainage Maintenance Materials	-
Lighting Materials	-
TOTAL PUBLIC WORKS SERVICES	60,076

<u>OTHER DIRECT COSTS</u>	
Central/Indirect Services Allocation	2,905
Advertising-Legal	
Utility Services/Electric	1,000
TOTAL OTHER DIRECT COST	3,905

<u>CONTRACT SERVICES</u>	<u>C/O \$</u>	<u>NEW \$</u>	
c390708 P/S - Design - Dredging		84-8490	200,000
c390708 C/S - Dredging		84-8486	-
c391204 C/S - Parallel Lock		84-8495	
c391204 P/S - Parallel Lock		84-8490	
s391601 C/S - Maint of Lock		84-8491	5,000
s391601 P/S - Maint of Lock		84-8490	-
C/S - Navigational Trim		84-8484	50,000
C/S - Boat Dock Rehab/Replacement		84-8495	-
C/S - Survey		84-8499	15,000
C/S - Aquatic Weed		84-8412	-
TOTAL CONTRACT SERVICES			270,000

TOTAL WORK PROGRAM	333,981
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TAX COLLECTOR-COLLECTION FEE	10,097
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DEBT SERVICES	Principal Pymts	-
	Interest Pymts	

GRAND TOTAL MSBU WORK PROGRAM	\$ 344,078
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Budget by Single MSBU

Budget Year: 2023-BUDGET
MSBU Code:

Department: All Departments
Activity: All Activities

WO #	Activity	Work Quantity	Work UOM	ADP	Crew Days	Crew Size	Labor Days	Labor Cost	Tool Cost	Parts Cost	Lump Sum	Budget Total
1725953	10-5000-Brush Cut-Response	0.00	ICD	12.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
1716595	10-5504-Herbiciding/M&O	0.00	SF	50,000.00	0.00	1.25	0.00	0.00	0.00	0.00	0.00	0.00
1726156	10-9006-Lock Maint	300.00	LHR	0.25	1,200.00	1.00	1,200.00	0.00	46,920.00	0.00	0.00	46,920.00
1717039	10-9852-Supervision	50.00	LHR	10.00	5.00	1.00	5.00	4,390.76	195.50	0.00	0.00	4,586.26
1717069	10-9866-MSDR	100.00	LHR	10.00	10.00	1.00	10.00	6,570.07	0.00	0.00	0.00	6,570.07
	Program 10 Totals:	450.00			1,215.00		1,215.00	10,960.83	47,115.50	0.00	0.00	58,076.33
1717765	70-7007-St Light Maint.	0.00	LITE	8.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
1717780	70-7027-Lighting Lock Maint.	0.00	LHR	12.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
	Program 70 Totals:	0.00			0.00		0.00	0.00	0.00	0.00	0.00	0.00
1717786	84-8412-Aquatic Weed Svcs	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1717795	84-8470-Water Quality Monitoring Svc	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1751761	84-8484-C/S Vegetation Removal	50,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
1717944	84-8486-Contract Dredging	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1718015	84-8490-Professional Engineer Svcs	200,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
1718070	84-8491-Oth Contr Svc 1 (See File)	5,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
1718110	84-8492-Oth Contr Svc 2 (See File)	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1718170	84-8495-Oth Contr Svc General	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1718273	84-8499 - C/S Survey	15,000.00	DOL	0.00	0.00	1.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
	Program 84 Totals:	270,000.00			0.00		0.00	0.00	0.00	0.00	270,000.00	270,000.00
1718332	93-9357-Project Management	40.19	LHR	20.00	2.01	2.00	4.02	2,000.09	0.00	0.00	0.00	2,000.09
	Program 93 Totals:	40.19			2.01		4.02	2,000.09	0.00	0.00	0.00	2,000.09
1718513	96-9602-SW Wfr M record maint	0.00	LHR	10.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
1718531	96-9605-Stormwater Design Support	0.00	LHR	20.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
	Program 96 Totals:	0.00			0.00		0.00	0.00	0.00	0.00	0.00	0.00
	PW-SGCWMM Totals:	270,490.19			1,217.01		1,219.02	12,960.92	47,115.50	0.00	270,000.00	330,076.42

GENERAL PROJECT DATA:		FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail										Project No. c390708					
Project Title:	South Gulf Cove WW Maintenance Dredging	Status	In Progress	CONCURRENCY REQUIREMENTS:										FY24	FY25	FY26	FY27
Functional Area:	Stormwater, Dredging, Coastal Management	Does project add new capacity?	No	Is project required to maintain level of service:													
Department:	Public Works/Engineering	- Within 5 years?	List project in CIE	- From 6 to 10 years? Monitor Annually													
Location:	South Gulf Cove, Myakka River, West County																
PROJECT DESCRIPTION:		PROJECT RATIONALE (Include Additional LOS Detail, if necessary):										PROJECT RATIONALE (Include Additional LOS Detail, if necessary):					
Maintenance dredging required existing manmade canals and access channel(s) to restore safe navigation within the system.		Maintenance dredging all existing manmade canals and access Channel(s) to restore safe navigation within the system.										Maintenance dredging all existing manmade canals and access Channel(s) to restore safe navigation within the system.					
FY20 - Engineer/design/permit/construct a turning basin on the bay side of the lock for safe navigation.		Design and construct a turning basin to reduce damage to the lock mechanism.										Design and construct a turning basin to reduce damage to the lock mechanism.					
FY23 - Engineer/design/permit an interior waterway dredge for safe navigation within the system		The project was requested and approved by the South Gulf Cove Waterway advisory committee.										The project was requested and approved by the South Gulf Cove Waterway advisory committee.					
FY24 - Maintenance Dredge the interior Waterways.																	
Survey Access Channel																	
OPERATING BUDGET IMPACT:		REPLACEMENT COUNTY PROPERTY NO.:															
Design/Arch/Eng Land (or ROW)	Prior Actual	Est FY21	Orig. FY22	Calc. for FY22 Est c/o to FY22	New \$ FY22	FY22 EXPENDITURE PLAN (000'S)	FY23	FY24	FY25	FY26	FY27	FUTURE	Total				
	49			204	-150	54	200						303				
Construction	73			219		219		1,200					1,492				
Internal Costs	18			7	-2	6	2	24					50				
Equipment																	
Interest																	
Other Fees & Costs																	
Total Project Cost	140			430	-152	279	202	1,224					1,844				
MSBU/TU Assessments	FUNDING PLAN (000'S)																
	140			430	-152	279	202	1,224					1,844				
Total Funding	140			430	-152	279	202	1,224					1,844				
LOAN REPAYMENT SCHEDULE (000'S)																	
Total Loan Repayment																	
Personal Svc. Non-personal Capital																	
Total Operating																	
OPERATING BUDGET IMPACT (000'S)																	



GENERAL PROJECT DATA:		FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail										Project No. c391204																
Project Title:	South Gulf Cove Parallel Lock	Status	In Progress	CONCURRENCY REQUIREMENTS:		(Y/N)		Does project add new capacity?		No		PROJECT SCHEDULE		FY22		FY23		FY24		FY25		FY26		FY27				
Functional Area:	Engineering, Dredging, Coastal Management	Is project required to maintain level of service:		- Within 5 years? List project in CIE		No		- From 6 to 10 years? Monitor Annually		No		PROJECT CRITERIA		Safety		Mandate		Replace		Equipment		X						
Department:	Public Works/Engineering	PROJECT DESCRIPTION:		<p>Permitting, design and construction of an additional automated lock system and lock house for the lower end of the South Gulf Cove Waterway.</p> <p>Funds were added to design, permit and construct a tenderhouse with the new lock.</p> <p>The design of the project will be funded by assessments in the South Gulf Cove WW MSBU.</p>																								
Location:	South Gulf Cove WW MSBU	PROJECT RATIONALE (Include Additional LOS Detail, if necessary):		<p>The MSBU Committee is concerned about the congestion of the lock area along with a new Cattle Dock Point boat ramp will be more than the current lock can handle.</p> <p>They feel an additional lock is needed at the lower end of the SGC Waterway system.</p>																								
REPLACEMENT COUNTY PROPERTY NO.:																												
OPERATING BUDGET IMPACT:		The operating impact will be based on the annual maintenance plan that will be developed in coordination with construction.																										
		Calc. for FY22		EXPENDITURE PLAN (000'S)																				Total				
	Prior Actual	Est FY21	Orig. Est c/o FY22	New \$ FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE											Total						
Design/Arch/Eng	252		393	250	643			1,000																			1,896	
Land (or ROW)																											11,500	
Construction	14		11		11			10																			34	
Equipment																												
Interest																												
Other Fees & Costs																												
Total Project Cost	266		404	250	654			12,510																			13,430	
MSBU/TU Assessments		266		404	250	654	FUNDING PLAN (000'S)		12,510				13,430															
Total Funding	266		404	250	654	LOAN REPAYMENT SCHEDULE (000'S)		12,510				13,430																
Total Loan Repayment						OPERATING BUDGET IMPACT (000'S)																						
Personal Svc.																												
Non-personal Capital																												
Total Operating																												



FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail		Project No. s391601	
GENERAL PROJECT DATA:	Status Existing	FY22	FY23
Project Title: South Gulf Cove Lock Evaluation/Repairs	Does project add new capacity? No	1 2 3 4	1 2 3 4
Functional Area: Maintenance & Operations	Is project required to maintain level of service: - Within 5 years? List project in CIE - From 6 to 10 years? Monitor Annually	1 2 3 4	1 2 3 4
Department: Public Works		1 2 3 4	1 2 3 4
Location: South Gulf Cove WW MSBU		1 2 3 4	1 2 3 4

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):	PROJECT SCHEDULE	PROJECT CRITERIA	PROJECT NEED
The South Gulf Cove Lock has various electrical, hydraulic and mechanical issues that have caused the locks to be shut down on several occasions causing considerable inconvenience to the residents in the South Gulf Cover Waterway.	Design/Arch Land/ROW Construct Equipment	Safety Mandate Replace Growth	X N/A N/A

OPERATING BUDGET IMPACT:

PER TARA TO BE COMPLETED IN FY2019

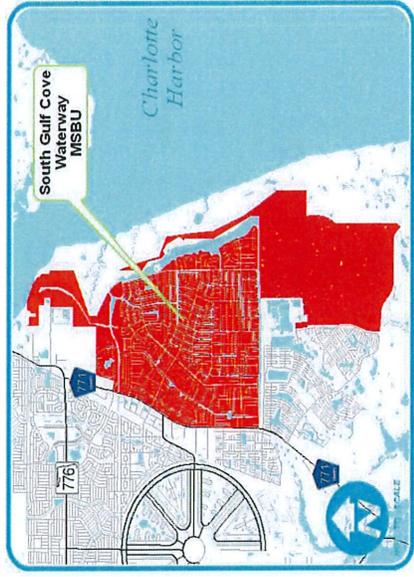
Prior Actual	Est FY21	Orig. Est c/o FY22	New \$ FY22	EXPENDITURE PLAN (000'S)							Total
				FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	

Design/Arch/Eng												
Land (or ROW)												
Construction	409		2									409
Internal Costs			-2									
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	409		2	-2								409

MSBU/TU Assessments	409		2									409
Debt Proceeds												
Total Funding	409		2	-2								409

Assessments												
Total Loan Repayment												
Personal Svc.												
Non-personal Capital												
Total Operating												

LOAN REPAYMENT SCHEDULE (000'S)												
OPERATING BUDGET IMPACT (000'S)												



**SOUTH GULF COVE WATERWAY
Municipal Service Benefit Unit (MSBU)
FY 20 Annual Report – Executive Summary
October 1, 2019 – September 30, 2020**

Ordinance 2015-045 adopts a countywide Uniform Standard for Municipal Service Benefit Unit (MSBU) And Municipal Service Taxing Unit (MSTU) Advisory Boards;

Sec. 4-1-18. Duties/Responsibilities

The advisory board shall make recommendations to the Board of County Commissioners and staff, limited to the scope and purpose of the Unit which includes, but is not limited to, the following:

1. To make recommendations to the County for expenditure of the funds within the budget in accordance with the law and Board of County Commissioners approved purchasing guidelines and;
2. To make recommendations to the Board of County Commissioners regarding the annual proposed budget for the Unit.

Purpose

Code of Laws and Ordinances, ARTICLE XV. - SOUTH GULF COVE WATERWAY BENEFIT UNIT, Sec. 4-7-304. - Purpose.

The purpose of this unit is to provide for (1) periodic dredging, (2) any repair, expansion or replacement of the waterways, canals, locks or accessory facilities, and (3) operation of the lock, and (4) the removal of cattails from the Interceptor Lagoon waterway.

Summary

Current Rate:

\$25 Wet Lots and Village of Holiday Lakes

\$12.50 Dry Lots

Max Rate: \$50

The FY 20 completed work program included all internal maintenance and administrative costs. Contracted services included repairs to the existing lock and the parallel lock feasibility study.

The current fiscal year work program includes all internal maintenance and administrative costs. Contracted services include engineering for turn basin/maintenance dredging, bathymetric survey, existing lock repairs, engineering and permitting services for a parallel lock.

For FY22, the Advisory Board recommends budgeting for all internal maintenance and administrative costs. Contracted services for turn basin/maintenance dredging, bathymetric survey, existing lock repairs, and engineering and permitting services for a parallel lock.

The Advisory Board recommends a rate increase of \$25.00 for wet lots and Village of Holiday Lakes and \$12.50 for dry lots (for a new rate of \$50.00 for wet lots and Village of Holiday Lakes and \$25.00 for dry lots). The increase recommendation is to fund a reserve for the parallel lock and will not require a public hearing.